

OPEN ACCESS (BILATERAL TRANSACTION) - ACCEPTANCE FOR SCHEDULING

NATIONAL LOAD DESPATCH CENTRE, NEW DELHI, INDIA

Nodal LDC NLDC-INDIA/WRLDC-INDIA  
 NLDC:/ Acceptance No. NLDC/264 Dated: 17-Aug-15  
 WRLDC:/ Acceptance No. WRLDC/2015/23800/D  
 Ref: Original Application Number 271018-TPTDHP-ESPF Registration Code: WR0000TPTC

1	Name of applicant :	TATA POWER TRADING COMPANY LIMITED
2	Injecting Entity/State/Region:	TPTCL DAGACHHU HYDRO POWER PLANT, BHUTAN/WEST BENGAL/ER
3	Drawee Entity/State/Region:	ESSAR STEEL INDIA LTD WR CTU/MAHARASTRA/WRLDC
4	Wheeling Region(s)	NRISTS

5 Open Access Scheduling Requested:

From (Date)	To (Date)	Hours		Scheduling Requested (MW)	Route	Total MWh
		From (Hrs.)	To (Hrs.)			
18-Aug-15	18-Aug-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
<b>Total MWh</b>						<b>264.00</b>

6 Open Access Scheduling Accepted:

From (Date)	To (Date)	From (Hrs.)	To (Hrs.)	Capacity (MW)	Route	Total MWh
18-Aug-15	18-Aug-15	0:00	24:00	11.0	BHUTAN-ER-NR-WR	264.00
<b>Total MWh</b>						<b>264.00</b>

7 Payment Schedule

8 i) Transmission Charges Payment Due Date: 21-Aug-15

Transmission System	Rate (Rs/MWH)	MWH	Total(Rs)
(a) Intra-State			
MSETCL	260.0	264.00	68640
(b) Inter-State (PoC Charges)			
Injection Charges (Injection from Bhutan [DIC])	229.3	264.00	60535
Withdrawal Charges (Maharashtra)	254.2	264.00	67109
<b>Total of (i.a+i.b)</b>			<b>196284</b>

ii) Operating Charges

RLDC/SLDC	Rate (Rs/Day)	Number of days	Total(Rs)
ERLDC	1000	1	1000.00
Maharashtra SLDC	3000	1	3000.00
NRLDC	1000	1	1000.00
WRLDC	1000	1	1000.00
Total of Scheduling (ii)	6000.00		10000.00
Non Refundable application fee (iii)			5000.00
<b>* POSOCO Portion = Rs. 79640.00</b>			<b>* Grand Total(i+ii+iii) 207284</b>
			<b>*POWERGRID Portion = Rs. 127644.00</b>

This acceptance is subject to provisions of CERC (Open Access in inter-State Transmission) Regulations, 2008 and amendments thereof.

To: TATA POWER TRADING LTD.  
 NRLDC, ERLDC, WEST  
 BENGAL SLDC, WRLDC,  
 Maharashtra SLDC

OA Co-Ordinator NRLDC  
 NLDC, BHUTAN

Name/Desg.



OA Coordinator/  
 SHIFT-IN-  
 CHARGE, NLDC